



# Finance and Administration Committee Meeting Agenda

**Robert F. Carlson Auditorium**  
Lincoln Plaza North  
400 P. Street  
Sacramento, CA

**May 16, 2017**

10:00 a.m.

Or upon adjournment of the Pension & Health  
Benefits Committee Closed Session —  
Whichever is later

## **COMMITTEE MEMBERS**

Richard Costigan, Chair  
Theresa Taylor, Vice Chair  
John Chiang  
JJ Jelincic

Henry Jones  
Bill Slaton  
Betty Yee

## **AGENDA**

**Open Session**  
10:00 a.m.

Or Upon Adjournment of the Pension & Health Benefits  
Committee Closed Session, Whichever is Later

Marlene Timberlake D'Adamo  
Marlene Timberlake D'Adamo

1. Call to Order and Roll Call
2. Executive Report
3. Consent Items

### **Action Consent Items:**

- a. Approval of the April 18, 2017,  
Finance and Administration Committee Meeting  
Minutes

Marlene Timberlake D'Adamo

4. Consent Items

### **Information Consent Items:**

- a. 2017 Annual Calendar Review
- b. 2018 Annual Calendar Review
- c. Draft Agenda for the September 19, 2017  
Finance and Administration Committee Meeting

### **Action Agenda Items**

5. Accounting, Financial Reporting, and Budgeting

Marlene Timberlake D'Adamo  
Rose McAuliffe

a. 2017-18 Annual Budget Proposal (Second Reading)

6. Treasury Management

Marlene Timberlake D'Adamo  
Kristin Montgomery  
Marlene Timberlake D'Adamo  
Kristin Montgomery

a. Treasury Management Policy Review

b. Treasury Management Reserve Policy Review

**Information Agenda Items**

7. Accounting, Financial Reporting, and Budgeting

Marlene Timberlake D'Adamo  
Rose McAuliffe

a. CalPERS Budget Policy (First Reading)

8. Program Administration

Marlene Timberlake D'Adamo  
Arnita Paige

a. Reporting on Participating Employers

Brad Pacheco

b. Annual Stakeholder Perception Survey Report

Marlene Timberlake D'Adamo

9. Summary of Committee Direction

10. Public Comment

**Notes**

- 1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action. Any Agenda Item from a properly noticed Committee meeting, held immediately prior to this Board meeting, may be considered by the Board.
- 2) The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.
- 3) Public comment may be taken on any agenda item. There is a three-minute limitation on each public comment, unless otherwise directed by the Committee Chair.
- 4) Board Members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.